



155 Mason Circle
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BOARD OF TRUSTEES

****MONDAY, JANUARY 14, 2019****

DISTRICT OFFICE

155 Mason Circle

Concord, CA 94520

7:00 PM

AGENDA

CALL TO ORDER:

Roll Call

Pledge of Allegiance

1. APPROVAL OF THE AGENDA AS POSTED (OR AMENDED)

2. PUBLIC INPUT ON NON AGENDA ITEMS

Public Participation: Members of the public may address the Board of Trustees regarding items of interest that are within the subject matter jurisdiction of the Board of Trustees. Generally, the Board will not enter into a dialogue during this period.

Speakers should have a "Speaker Card" completed and presented to the Clerk of the Board prior to the start of the Board meeting. Public input on agenda items will be taken at the beginning of the discussion of those agenda items.

Comments shall be limited to **three minutes per person**, unless different time limits are set by the Chairperson.

3. PRESENTATION

Jim Pinckney, for 30 years of service

Chris Cowen, for 10 years of service

4. CONSENT CALENDAR

Any item may be pulled from the Consent Calendar and separately considered at the request of any Trustee.

A. Minutes of the November 12, 2018 Board of Trustees Meetings

B. Expenditures for October and November 2018

C. Payroll Expenditures

D. Investment Activity Report for October and November 2018

E. Financial Report

Protecting Public Health Since 1927

BOARD OF TRUSTEES

President WARREN CLAYTON Pinole • Vice President MICHAEL KRIEG Oakley • Secretary Vacant

Antioch LOLA ODUNLAMI • Brentwood Vacant • Clayton PEGGIE HOWELL • Concord PERRY CARLSTON • Contra Costa County JIM PINCKNEY CHRIS COWEN & DARRYL YOUNG
Danville RANDALL DIAMOND • El Cerrito Vacant • Hercules Vacant • Lafayette JAMES FITZSIMMONS • Martinez DANIEL PELLEGRINI • Moraga ROBERT LUCACHER • Orinda Vacant
Pittsburg RICHARD AINSLEY PhD • Pleasant Hill RICHARD MEANS • Richmond SOHEILA BANA PhD • San Pablo Vacant • San Ramon PETER PAY • Walnut Creek JAMES MURRAY

5. REPORTS

- A. Board Members
- B. General Manager
- C. Staff
- D. Legal Counsel

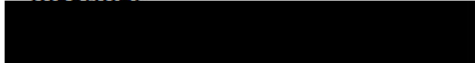
6. ACTION ITEMS

- A. Board Consideration and Approval of District's Officers for President, Vice President, and Secretary **
- B. 2019 Board Meeting Schedule **
- C. Board Consideration and Approval of Committee Charges **

7. COMMITTEE SIGN-UP

8. ADJOURNMENT

I hereby certify that the District Board of Trustee Agenda was posted 10 days, before the noted meeting.



Natalie Martini, Administrative Assistant

1/04/2019

Date

The Contra Costa Mosquito & Vector Control District will provide reasonable accommodations for persons with disabilities planning to attend CCMVCD meetings who contact Natalie Martini at least 24 hours before the meeting, at (925) 771-6100.

Agenda materials are available to the public for inspection at no charge during business hours at our administrative office located at 155 Mason Circle, Concord, California.

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT

JANUARY 14, 2019 BOARD MEETING

4. CONSENT CALENDAR

- A. Minutes of the November 12, 2018 Board of Trustees Meetings (*Pages 4-9*) – Approval of minutes 18-8, Special Board Meeting/Training and approval of minutes 18-9, Regular Board Meeting, held on November 12, 2018.
- B. Expenditures for October and November 2018 (*Pages 10-30*) – Approval of expenditures of October 1, 2018 through November 30, 2018, including checks No. 027339 through No. 027510, in the amount of \$564,989.10.
- C. Payroll Expenditures – Approval of payroll expenditures of October 1, 2018 through November 30, 2018, including checks No. 16102 through No. 11613 and direct deposit No. D02921 through No. D03075 in the amount of \$358,525.26.
- D. Investment Activity Report for October, November, and December 2018 (*Pages 31-34*)
- E. Financial Report (*Pages 35-36*)

5. ACTION ITEMS

- A. Board Consideration and Approval of District’s Officers for President, Vice President, and Secretary (*Page 37-38*)
Recommendation – Pleasure of the Board
- B. 2019 Board Meeting Schedule (*Page 39*)
Recommendation – Approve the 2019 meeting schedule
- C. Board Consideration and Approval of Committee Charges (*Page 40*)
Recommendation – Approve the committee charges

- 6. COMMITTEE SIGN-UP – Opportunity for trustees to sign up to participate in the committees. Committees’ Chairs and final composition to be approved by the Board President.

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT
SPECIAL BOARD MEETING
MINUTES NO. 18-8

A special meeting of the Board of Trustees of the Contra Costa Mosquito and Vector Control District was held on Monday, November 12, 2018, in the District Office at 155 Mason Circle, Concord, California.

TRUSTEES PRESENT Warren Clayton, President
Richard Ainsley
Soheila Bana
Chris Cowen
Jim Fitzsimmons
Robert Lucacher
Richard Means
James Murray
Daniel Pellegrini
Jim Pinckney

TRUSTEES ABSENT Perry Carlston
Randall Diamond
Peggie Howell
Michael Krieg
Richard Mank
Lola Odunlami
Peter Pay
Darryl Young

OTHERS PRESENT Paula Macedo, General Manager
Natalie Martini, Administrative Assistant
Douglas Coty, Legal Counsel
Kim Moore, Legal Counsel

There being no quorum present at 5:10 p.m., the AB 1234 Ethics Training proceeded as scheduled for the Trustees in attendance.

The training session adjourned at 7:21 p.m.

I certify the above minutes were approved as read or corrected at a meeting of the Board held on January 14, 2019.

Ayes: _____
Noes: _____
Abstain: _____
Absent: _____

Warren Clayton
President, Board of Trustees

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT
BOARD MEETING
MINUTES NO. 18-9

A meeting of the Board of Trustees of the Contra Costa Mosquito and Vector Control District was held on Monday, November 5, 2018, in the District Office at 155 Mason Circle, Concord, California.

TRUSTEES PRESENT Warren Clayton, President
Richard Ainsley
Soheila Bana
Perry Carlston
Chris Cowen
Randall Diamond
Jim Fitzsimmons
Michael Krieg
Robert Lucacher
Richard Mank
Richard Means
James Murray
Lola Odunlami
Peter Pay
Daniel Pellegrini
Jim Pinckney

TRUSTEES ABSENT Peggie Howell
Darryl Young
Mark Lewis

OTHERS PRESENT Paula Macedo, General Manager
Maria Bagley, Administrative Services Manager
Natalie Martini, Administrative Assistant
Steve Schutz, Scientific Program Manager
J BradleyWright, Operations Manager
Vikki Rodriguez, Maze & Associates
Douglas Coty, Legal Counsel

1. President Clayton called the meeting to order at 7:25 p.m.
2. A roll call indicated that 16 Trustees were present, three were absent, and there are three vacancies.
3. The meeting opened with the Pledge of Allegiance.
4. APPROVAL OF THE AGENDA AS POSTED

** Motion was made by Trustee Pellegrini and seconded by Trustee Fitzsimmons to approve the agenda as posted. *Motion passed unanimously.*

5. PUBLIC INPUT ON NON AGENDA ITEMS – None

6. PRESENTATION – Trustee H. Richard Mank was recognized for his 25 years of service.

7. CONSENT CALENDAR

A. MINUTES - APPROVAL OF MINUTES 18-6, REGULAR BOARD MEETING HELD ON SEPTEMBER 10, 2018.

B. EXPENDITURES - APPROVAL OF EXPENDITURES OF SEPTEMBER 1, 2018 THROUGH OCTOBER 15, 2018, INCLUDING CHECKS NO. 27260 THROUGH NO. 27374, IN THE AMOUNT OF \$340,434.32.

C. PAYROLL - APPROVAL OF PAYROLL EXPENDITURES OF SEPTEMBER 1, 2018 THROUGH OCTOBER 15, 2018, INCLUDING CHECKS NO. 16094 THROUGH NO. 16102 AND DIRECT DEPOSIT NO. D02834 THROUGH NO. D02957 IN THE AMOUNT OF \$267,979.90.

D. INVESTMENT ACTIVITY REPORT FOR AUGUST & SEPTEMBER 2018

E. FINANCIAL REPORT

** A motion was made by Trustee Pellegrini and seconded by Trustee Carlston to approve the consent calendar. *Motion passed unanimously.*

7. BOARD AND STAFF ANNOUNCEMENTS

A. BOARD – President Clayton announced Trustee Secretary, H. Richard Mank, will be resigning from the Board effective December 31, 2018. There was discussion regarding an election to replace the Secretary position, which will take place at the next Board meeting in January 2019.

B. GENERAL MANAGER – General Manager Macedo reminded all Trustees to keep their contact information updated with the District. Any change should be sent to Natalie Martini, District’s Administrative Assistant.

The District has received notification that funds previously provided through a grant from the Centers for Disease Control and Prevention (CDC) to partially support the dead bird hotline will not be renewed for 2019. The Mosquito and Vector Control Association of California (MVCAC) will be considering options to keep the program going, which will be discussed in future meetings.

General Manager Macedo provided an update on AB527 with respect to the use of UAV/drones. Currently drones can be used for surveillance efforts and

contracted for mosquito control efforts. Following proposed regulations released in October 2018, we expect to be able to use them for treatments also, pending a certification program, which is in progress under the Department of Pesticide Regulation (DPR) and should be ready in the summer of 2019. In addition, Macedo updated the Board on the status of the NPDES permit, SB1343, and Brown Act amendments.

General Manager Macedo updated Trustees on the operations software, development status, and training. Staff has been working with Digital Maps and training is in progress, with a tentative “go live” date within the next month, once workflow issues are resolved.

The District’s financial software (SAGE) has been update to the 2018 version, which resulted on a glitch on the tax tables, unknown at the time of the upgrade. Staff has spent significant time with the consultant attempting to fix these issues and to resolve the inconsistencies with the software company.

General Manager Macedo announced that the District’s 2017 Annual Report is available to anyone on the District’s website and was emailed to all Trustees.

Administrative Assistant Martini attended the 2018 Board Secretary/Clerk Conference. Based on new legal updates for Special Districts, staff will be working on several changes/updates to the District’s Trustee Manual and Records Retention Policy and bring it back to the Board for approval in 2019.

General Manager Macedo announced Trustee Mark Lewis sent an email resigning from his position as Trustee representing the City of Orinda. The District will be in contact with City of Orinda to elect a replacement. With the new vacancy, there will be a total of four vacancies on the Board.

- C. STAFF REPORT – Scientific Program Manager Schutz summarized the West Nile virus surveillance season. During the 2018 season there were 13 positive birds, 17 positive mosquito samples, 16 positive chickens, and 3 reported human cases, two of which were positive blood donors. Bird reports were down statewide compared to last year and the District has seen a very moderate to low activity this year compared to 2017, most likely temperature-driven. The majority of mosquito activity was in East County, particularly centralized around Discovery Bay and the Delta areas.

Operations Manager Wright presented a video showing the capabilities of the UAV (drone) that the District purchased for surveillance purposes. The drone was successful in surveillance efforts on Quimby Island.

- D. LEGAL – None

9. ACTION ITEMS

A. Report on District FY 2017/2018 Financial Audit – Trustee Fitzsimmons reported that the Audit Committee was very satisfied with the results of the FY 2017/2018 audit. Vikki Rodriguez, Maze & Associates, reported that the District received an unmodified opinion, which is the cleanest opinion the District can receive. There was an emphasis on the matter of the implementation of GASB 75, with the OPEB liability recorded on District financial statements and the District’s overall net position was reduced by \$1.4 million and recorded the net OPEB liability at \$1.2 million as of June 30, 2018, factored by the actuary.

i. Recommendation to accept the District FY 17/18 Financial Audit and Memorandum of Internal Control.

** A motion was made by Trustee Fitzsimmons and seconded by Trustee Pinckney to accept the Report on District FY 2017/2018 Financial Audit and Memorandum of Internal Control. *Motion passed unanimously.*

B. Approval of Trustee Travel – General Manager Macedo reminded Trustees that the 2019 MVCAC Annual Conference will be held in Burlingame and inquired if any Trustees had interest in attending, thus requested approval for travel, meals and registration expenses.

i. Recommendation to approve Trustee travel to the 2019 MVCAD Annual Conference for Trustees interested in attending.

** A motion was made by Trustee Fitzsimmons and seconded by Trustee Carlston to approve Trustee travel to the 2019 MVCAC Annual Conference. *Motion passed unanimously.*

C. Approval of Boat Purchase for Operations – the District is a collaborator in an invasive weed project in the Delta, attempting to determine if different practices of invasive weed reduction/removal would affect mosquito production and control efforts. 2019 will be the last year of the funds for the project and the District would like to use the remaining funds to purchase a new boat, which would help staff gain access and investigate whether the large mats of weeds can be a significant source of mosquitoes. The boat will be initially purchased by the District and reimbursed by the grant.

i. Recommendation to approve the boat purchase for Operations.

** A motion was made by Trustee Fitzsimmons and seconded by Trustee Diamond to approve the boat purchase for Operations. *Motion passed unanimously.*

10. ADJOURNMENT

There being no further business the meeting was adjourned at 8:32 p.m.

I certify the above minutes were approved as read or corrected at a meeting of the Board held on January 14, 2019.

Ayes: _____
Noes: _____
Abstain: _____
Absent: _____

Warren Clayton
President, Board of Trustees

Check Register

Journal Posting Date: 10/15/2018

Register Number: CD-000086

OCTOBER 15 2018 PAYROLL RUN (OCT)

							Bank Code: 1 - Bank of the West
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
027339	10/15/2018	0000001	Bank of the West - Federal Income Taxes				Check Entry Number: 001
			OCT1518 FED INC TAX	10/15/2018	13,419.10	0.00	13,419.10
		G/L Account:	202010-100-000	Federal Income Tax W/H			13,419.10
027340	10/15/2018	0000002	Employment Development - Personal Income Taxes				Check Entry Number: 001
			OCT11518 STATE TAX	10/15/2018	5,244.02	0.00	5,244.02
		G/L Account:	202020-100-000	State Income Tax W/H			5,244.02
027341	10/15/2018	0000003	Bank of the West - FICA & MEDICARE Taxes				Check Entry Number: 001
			OCT1518 FICAMED TAX	10/15/2018	20,693.52	0.00	20,693.52
		G/L Account:	202030-100-000	FICA Tax - Employer			8,296.30
		G/L Account:	202031-100-000	FICA Tax - Employee			8,296.30
		G/L Account:	202040-100-000	MEDICARE Tax - Employer			2,050.46
		G/L Account:	202041-100-000	MEDICARE Tax - Employee			2,050.46
027342	10/15/2018	0000006	Employment Development - Disability Insurance				Check Entry Number: 001
			OCT1518 SDI	10/15/2018	787.92	0.00	787.92
		G/L Account:	203051-100-000	State Disability Insurance - SDI Employee			787.92
027343	10/15/2018	0000009	Nationwide Retirement Solutions - 457 Plan				Check Entry Number: 001
			OCT1518 457 PLAN	10/15/2018	654.00	0.00	654.00
		G/L Account:	204022-100-000	457 Deferred Savings Plan			554.00
		G/L Account:	204022-100-000	457 Deferred Savings Plan			100.00
027344	10/15/2018	0000031	CA State Disbursement Unit				Check Entry Number: 001
			OCT1518 CSE200000001	10/15/2018	403.50	0.00	403.50
		G/L Account:	203090-100-000	Garnishment-General			403.50
027345	10/15/2018	0000328	PG&E				Check Entry Number: 001
			OCT1518 3508093469-4	10/15/2018	21.03	0.00	21.03
		G/L Account:	502601-100-000	Electric, Gas & Water			21.03
027346	10/15/2018	0000370	CENTRAL CC SANITARY DISTRICT				Check Entry Number: 001
			OCT1518 APN159-070-0	10/15/2018	1,262.25	0.00	1,262.25
		G/L Account:	502601-100-000	Electric, Gas & Water			1,262.25
027347	10/15/2018	0000600	Univar USA Inc.				Check Entry Number: 001
			OCT1518 INVSJ898108	10/15/2018	684.61	0.00	684.61
		G/L Account:	500401-100-530	Agriculture			278.00
		G/L Account:	502203-100-530	Tools & Instruments			406.61
027348	10/15/2018	0000609	Precissi Flying Service				Check Entry Number: 001
			OCT1518 INV01912-18-	10/15/2018	10,248.00	0.00	10,248.00
		G/L Account:	501802-100-510	Aviation Services			5,128.00
		G/L Account:	501802-100-510	Aviation Services			5,120.00
027349	10/15/2018	0000694	TD Ameritrade Institution				Check Entry Number: 001
			OCT1518 457 PLAN	10/15/2018	5,161.67	0.00	5,161.67
		G/L Account:	204022-100-000	457 Deferred Savings Plan			5,161.67
027350	10/15/2018	0000696	KBA DOCUSYS, INC				Check Entry Number: 001
			OCT1518 CONT41760900	10/15/2018	203.36	0.00	203.36
		G/L Account:	501204-100-000	Service Contracts			203.36
027351	10/15/2018	0000804	Maze & Associates				Check Entry Number: 001
			OCT1518 INV29805	10/15/2018	11,700.00	0.00	11,700.00
		G/L Account:	501801-100-000	Auditing Services			11,700.00
027352	10/15/2018	0000806	Fred Loux				Check Entry Number: 001
			OCT1518 HLTH INS REI	10/15/2018	316.34	0.00	316.34
		G/L Account:	612100-100-000	Health Insurance			316.34
027353	10/15/2018	0000879	Jorys Flowers				Check Entry Number: 001
			OCT1518 INV000658	10/15/2018	76.07	0.00	76.07

Check Register
Journal Posting Date: 10/15/2018
Register Number: CD-000086

OCTOBER 15 2018 PAYROLL RUN (OCT)

							Bank Code: 1 - Bank of the West	
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
		G/L Account: 502305-100-000	Other Expense					76.07
027354	10/15/2018	0000912 Cortese Photography						Check Entry Number: 001
		OCT1518 INV2018-0809		10/15/2018	360.00	0.00	360.00	
		G/L Account: 502305-100-120	Other Expense					360.00
027355	10/15/2018	0000913 Guardian Security Agency						Check Entry Number: 001
		OCT1518 INV51704		10/15/2018	475.00	0.00	475.00	
		G/L Account: 501807-100-000	Security Services					475.00
		OCT1518 INV51753		10/15/2018	475.00	0.00	475.00	
		G/L Account: 501807-100-000	Security Services					475.00
		Check 027355 Total:			950.00	0.00	950.00	
027356	10/15/2018	0000927 Bank of the West						Check Entry Number: 001
		OCT1518 FSADEPCARE		10/15/2018	1,123.40	0.00	1,123.40	
		G/L Account: 203070-100-000	Health FSA - Employee					373.38
		G/L Account: 203080-100-000	Dependent Care - Employee					750.02
027357	10/15/2018	0000956 Waterlogic West Inc.						Check Entry Number: 001
		OCT1518 INVCNIN74051		10/15/2018	77.35	0.00	77.35	
		G/L Account: 500503-100-000	Safety Items					77.35
027358	10/15/2018	0000971 Flyers Energy, LLC						Check Entry Number: 001
		OCT1518 CFS1694777		10/15/2018	3,348.11	0.00	3,348.11	
		G/L Account: 502501-100-000	Gasoline					3,348.11
027359	10/15/2018	0000991 BOLD, POLISNER, MADDOW, NELSON & JUDSON						Check Entry Number: 001
		OCT1518 INV12666		10/15/2018	1,942.90	0.00	1,942.90	
		G/L Account: 501803-100-000	Legal Counsel					1,942.90
027360	10/15/2018	0000992 MVCAC						Check Entry Number: 001
		OCT1518 INV7360284		10/15/2018	3,780.00	0.00	3,780.00	
		G/L Account: 501809-100-130	Misc Services					3,780.00
027361	10/15/2018	0001027 Ramos Environmental						Check Entry Number: 001
		OCT1518 INV171657		10/15/2018	75.00	0.00	75.00	
		G/L Account: 501201-100-000	Automotive Supplies					75.00
027362	10/15/2018	0001028 Red Wing Business Advantage Account						Check Entry Number: 001
		OCT1518 INV166-1-651		10/15/2018	195.74	0.00	195.74	
		G/L Account: 500502-100-000	Boots & Rainwear					195.74
027363	10/15/2018	0001030 Golden State Overnight						Check Entry Number: 001
		OCT1518 INV3737425		10/15/2018	35.56	0.00	35.56	
		G/L Account: 501702-100-130	Postage					35.56
027364	10/15/2018	0001040 WAVE						Check Entry Number: 001
		OCT1518 ACCT81363501		10/15/2018	89.90	0.00	89.90	
		G/L Account: 500601-100-000	Telecommunication Services					89.90
027365	10/15/2018	0001049 ALSCO						Check Entry Number: 001
		OCT1518 LSAC1447658-		10/15/2018	135.00-	0.00	135.00-	
		G/L Account: 500501-100-000	Uniform Rental					135.00-
		OCT1518 LSAC1454976		10/15/2018	303.49	0.00	303.49	
		G/L Account: 500501-100-000	Uniform Rental					303.49
		OCT1518 LSAC1457324		10/15/2018	294.05	0.00	294.05	
		G/L Account: 500501-100-000	Uniform Rental					294.05
		OCT1518 LSAC1459618		10/15/2018	246.76	0.00	246.76	
		G/L Account: 500501-100-000	Uniform Rental					246.76
		OCT1518 LSAC1460376		10/15/2018	200.00	0.00	200.00	
		G/L Account: 500501-100-000	Uniform Rental					200.00
		OCT1518 LSAC1461410		10/15/2018	165.12	0.00	165.12	

Bank Code: 1 - Bank of the West							
Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
		G/L Account: 500501-100-000	Uniform Rental				165.12
			OCT1518 LSAC1461883	10/15/2018	245.33	0.00	245.33
		G/L Account: 500501-100-000	Uniform Rental				245.33
			OCT1518 LSAC1461883-	10/15/2018	1.35-	0.00	1.35-
		G/L Account: 500501-100-000	Uniform Rental				1.35-
			Check 027365 Total:		<u>1,318.40</u>	<u>0.00</u>	<u>1,318.40</u>
027366	10/15/2018	0001061	KBA DOCUSYS, INC.				Check Entry Number: 001
			OCT1518 INV713504	10/15/2018	38.02	0.00	38.02
		G/L Account: 501204-100-000	Service Contracts				38.02
027367	10/15/2018	0001063	OSCA				Check Entry Number: 001
			OCT1518 INVCBT180V89	10/15/2018	40.00	0.00	40.00
		G/L Account: 502506-100-510	Training				40.00
027368	10/15/2018	0001072	Mt. Diablo Resource Recovery-Concord				Check Entry Number: 001
			OCT1518 ACCT01-00225	10/15/2018	567.85	0.00	567.85
		G/L Account: 502601-100-000	Electric, Gas & Water				567.85
027369	10/15/2018	0001077	Banksia Landscape, Inc.				Check Entry Number: 001
			OCT1518 INV1759	10/15/2018	475.00	0.00	475.00
		G/L Account: 500903-100-000	Landscaping Services				475.00
027370	10/15/2018	0001078	Kirk Thill				Check Entry Number: 001
			OCT15189 HLTH REIMBU	10/15/2018	316.34	0.00	316.34
		G/L Account: 612100-100-000	Health Insurance				316.34
027371	10/15/2018	0001094	Rose Freedman				Check Entry Number: 001
			OCT1518 REIMBURSEMEN	10/15/2018	100.00	0.00	100.00
		G/L Account: 500502-100-000	Boots & Rainwear				100.00
027372	10/15/2018	0001097	Express Services, Inc.				Check Entry Number: 001
			OCT1518 INV21248130	10/15/2018	801.23	0.00	801.23
		G/L Account: 609100-100-000	Temporary - Office				801.23
027373	10/15/2018	0001101	CD & Power				Check Entry Number: 001
			OCT1518 INV01-8534	10/15/2018	4,951.69	0.00	4,951.69
		G/L Account: 501202-100-000	Contractual Repairs				4,951.69
027374	10/15/2018	0001102	PSI				Check Entry Number: 001
			OCT1518 INV312641801	10/15/2018	1,122.00	0.00	1,122.00
		G/L Account: 501302-100-000	Contractual Repairs				1,122.00
			Report Total:		<u>92,583.88</u>	<u>0.00</u>	<u>92,583.88</u>

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT (CCM)

Bank Code: 1 - Bank of the West

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
027375	10/31/2018	0000001	Bank of the West - Federal Income Taxes					Check Entry Number: 001
			OCT3118 FED INC TAX	10/31/2018	12,918.00	0.00	12,918.00	
		G/L Account: 202010-100-000	Federal Income Tax W/H					12,918.00
			OCT3118 FEDERAL INC	10/31/2018	414.03	0.00	414.03	
		G/L Account: 202010-100-000	Federal Income Tax W/H					414.03
			OCT3118 FEDERAL TAX	10/31/2018	162.39	0.00	162.39	
		G/L Account: 202010-100-000	Federal Income Tax W/H					162.39
			Check 027375 Total:		13,494.42	0.00	13,494.42	
027376	10/31/2018	0000002	Employment Development - Personal Income Taxes					Check Entry Number: 001
			OCT3118 STATE INC TA	10/31/2018	5,152.41	0.00	5,152.41	
		G/L Account: 202020-100-000	State Income Tax W/H					5,152.41
			OCT3118 STATE INCOME	10/31/2018	42.36	0.00	42.36	
		G/L Account: 202020-100-000	State Income Tax W/H					42.36
			OCT3118 STATETAXES	10/31/2018	107.86	0.00	107.86	
		G/L Account: 202020-100-000	State Income Tax W/H					107.86
			Check 027376 Total:		5,302.63	0.00	5,302.63	
027377	10/31/2018	0000003	Bank of the West - FICA & MEDICARE Taxes					Check Entry Number: 001
			OCT3118 FICA/MED TAX	10/31/2018	240.76	0.00	240.76	
		G/L Account: 202030-100-000	FICA Tax - Employer					97.56
		G/L Account: 202031-100-000	FICA Tax - Employee					97.56
		G/L Account: 202040-100-000	MEDICARE Tax - Employer					22.82
		G/L Account: 202041-100-000	MEDICARE Tax - Employee					22.82
			OCT3118 FICAMED TAX	10/31/2018	19,568.04	0.00	19,568.04	
		G/L Account: 202030-100-000	FICA Tax - Employer					7,840.23
		G/L Account: 202031-100-000	FICA Tax - Employee					7,840.23
		G/L Account: 202040-100-000	MEDICARE Tax - Employer					1,943.79
		G/L Account: 202041-100-000	MEDICARE Tax - Employee					1,943.79
			OCT3118 FICAMEDICARE	10/31/2018	855.16	0.00	855.16	
		G/L Account: 202030-100-000	FICA Tax - Employer					346.53
		G/L Account: 202031-100-000	FICA Tax - Employee					346.53
		G/L Account: 202040-100-000	MEDICARE Tax - Employer					81.05
		G/L Account: 202041-100-000	MEDICARE Tax - Employee					81.05
			Check 027377 Total:		20,663.96	0.00	20,663.96	
027378	10/31/2018	0000004	CCC Employees Retirement					Check Entry Number: 001
			OCT3118 EE RETIREMEN	10/31/2018	29,070.78	0.00	29,070.78	
		G/L Account: 204011-100-000	Retirement - CCCERA Employee					29,070.78
027379	10/31/2018	0000004	CCC Employees Retirement					Check Entry Number: 002
			OCT3118 EE RETRO RET	10/31/2018	172.40	0.00	172.40	
		G/L Account: 204011-100-000	Retirement - CCCERA Employee					172.40
027380	10/31/2018	0000006	Employment Development - Disability Insurance					Check Entry Number: 001
			OCT3118 SDI	10/31/2018	752.94	0.00	752.94	
		G/L Account: 203051-100-000	State Disability Insurance - SDI Employee					752.94
			OCT3118 SDI TAX	10/31/2018	15.74	0.00	15.74	
		G/L Account: 203051-100-000	State Disability Insurance - SDI Employee					15.74
			OCT3118 SDI TAXES	10/31/2018	55.89	0.00	55.89	
		G/L Account: 203051-100-000	State Disability Insurance - SDI Employee					55.89
			Check 027380 Total:		824.57	0.00	824.57	
027381	10/31/2018	0000007	SEIU UPE LOCAL 1021-Union Dues					Check Entry Number: 001
			OCT3118 UNION DUES	10/31/2018	2,228.42	0.00	2,228.42	

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		G/L Account: 205020-100-000	SEIU Local 1021 - Union Dues				1,105.53
		G/L Account: 205020-100-000	SEIU Local 1021 - Union Dues				1,122.89
			OCT3118 UNION DUES S	10/31/2018	22.97	0.00	22.97
		G/L Account: 205020-100-000	SEIU Local 1021 - Union Dues				22.97
			Check 027381 Total:		2,251.39	0.00	2,251.39
027382	10/31/2018	0000009	Nationwide Retirement Solutions - 457 Plan				Check Entry Number: 001
			OCT3118 457 PLAN	10/31/2018	654.00	0.00	654.00
		G/L Account: 204022-100-000	457 Deferred Savings Plan				554.00
		G/L Account: 204022-100-000	457 Deferred Savings Plan				100.00
027383	10/31/2018	0000010	CalPERS				Check Entry Number: 001
			OCT3118 4330759454	10/31/2018	49,782.20	0.00	49,782.20
		G/L Account: 203010-100-000	Medical - CALPers Employer				35,009.62
		G/L Account: 203011-100-000	Medical - CALPers Employee				3,121.55
		G/L Account: 203011-100-000	Medical - CALPers Employee				3,012.37
		G/L Account: 203011-100-000	Medical - CALPers Employee				109.18
		G/L Account: 612110-100-000	Health Retirees-General				8,415.24
		G/L Account: 612110-100-000	Health Retirees-General				19.36
		G/L Account: 612100-100-000	Health Insurance				94.88
027384	10/31/2018	0000011	Vision Service Plan				Check Entry Number: 001
			OCT3118 INVR00404	10/31/2018	716.81	0.00	716.81
		G/L Account: 612102-100-000	Vision Insurance				700.13
		G/L Account: 203031-100-000	Vision - VSP Employee				16.68
027385	10/31/2018	0000015	Health Care Dental Trust				Check Entry Number: 001
			OCT3118 1862-0458DCA	10/31/2018	5,464.69	0.00	5,464.69
		G/L Account: 612101-100-000	Dental Insurance				5,348.41
		G/L Account: 203021-100-000	Dental - Delta Dental Employee				116.28
027386	10/31/2018	0000018	Employment Development Department				Check Entry Number: 001
			OCT3118 69810877	10/31/2018	2,872.34	0.00	2,872.34
		G/L Account: 613100-100-000	Unemployment Insurance				2,872.34
027387	10/31/2018	0000031	CA State Disbursement Unit				Check Entry Number: 001
			OCT3118 300000004233	10/31/2018	403.50	0.00	403.50
		G/L Account: 203090-100-000	Garnishment-General				403.50
027388	10/31/2018	0000313	Contra Costa Water District				Check Entry Number: 001
			OCT3118 INVD037686	10/31/2018	4.41	0.00	4.41
		G/L Account: 502601-100-000	Electric, Gas & Water				4.41
			OCT3118 INVD37687	10/31/2018	1,342.53	0.00	1,342.53
		G/L Account: 502601-100-000	Electric, Gas & Water				1,342.53
			Check 027388 Total:		1,346.94	0.00	1,346.94
027389	10/31/2018	0000328	PG&E				Check Entry Number: 001
			OCT3118 INV346642680	10/31/2018	176.46	0.00	176.46
		G/L Account: 502601-100-000	Electric, Gas & Water				176.46
027390	10/31/2018	0000336	Fedex				Check Entry Number: 001
			OCT3118 INV6-343-790	10/31/2018	26.54	0.00	26.54
		G/L Account: 501702-100-000	Postage				26.54
027391	10/31/2018	0000486	Bay Alarm Company				Check Entry Number: 001
			OCT3118 INV527222418	10/31/2018	511.56	0.00	511.56
		G/L Account: 501807-100-000	Security Services				511.56
027392	10/31/2018	0000610	Liebert Cassidy				Check Entry Number: 001
			OCT3118 INV2019LCW	10/31/2018	1,800.00	0.00	1,800.00
		G/L Account: 502503-100-000	Authorized Travel				1,800.00

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027393	10/31/2018	0000694	TD Ameritrade Institution					Check Entry Number: 001
			OCT3118 457 PLAN CON	10/31/2018	5,061.67	0.00	5,061.67	
		G/L Account: 204022-100-000	457 Deferred Savings Plan					5,061.67
027394	10/31/2018	0000793	AFLAC					Check Entry Number: 001
			OCT3118 DIS INS	10/31/2018	52.84	0.00	52.84	
		G/L Account: 203052-100-000	Disability Insurance & Other - Employee					29.04
		G/L Account: 203052-100-000	Disability Insurance & Other - Employee					23.80
027395	10/31/2018	0000814	Staples Business Advantage					Check Entry Number: 001
			OCT3118 INV339201079	10/31/2018	141.58	0.00	141.58	
		G/L Account: 501701-100-000	Office Supplies					141.58
			OCT3118 INV339288045	10/31/2018	580.63	0.00	580.63	
		G/L Account: 501701-100-000	Office Supplies					580.63
			OCT3118 INV339362382	10/31/2018	252.25	0.00	252.25	
		G/L Account: 500503-100-540	Safety Items					252.25
			OCT3118 INV392010795	10/31/2018	366.22	0.00	366.22	
		G/L Account: 500902-100-000	Janitorial Supplies					366.22
			Check 027395 Total:		<u>1,340.68</u>	<u>0.00</u>	<u>1,340.68</u>	
027396	10/31/2018	0000889	TPX Communications					Check Entry Number: 001
			OCT3118 INV109068031	10/31/2018	685.64	0.00	685.64	
		G/L Account: 500601-100-000	Telecommunication Services					685.64
027397	10/31/2018	0000894	Quenvold's Safety Shoemobile					Check Entry Number: 001
			OCT3118 INV62144	10/31/2018	185.96	0.00	185.96	
		G/L Account: 500502-100-510	Boots & Rainwear					185.96
027398	10/31/2018	0000899	Sun Life Financial					Check Entry Number: 001
			OCT3118 LIFE INS PRE	10/31/2018	791.84	0.00	791.84	
		G/L Account: 612400-100-000	Life Insurance					791.84
027399	10/31/2018	0000906	Best Equipment Co.					Check Entry Number: 001
			OCT3118 INV201072	10/31/2018	262.90	0.00	262.90	
		G/L Account: 501302-100-000	Contractual Repairs					262.90
027400	10/31/2018	0000916	Spark Creative Design					Check Entry Number: 001
			OCT3118 INV1872	10/30/2018	175.00	0.00	175.00	
		G/L Account: 502305-100-120	Other Expense					175.00
027401	10/31/2018	0000925	INFINSOURCE, Inc.					Check Entry Number: 001
			OCT3118 INV90270689	10/31/2018	80.00	0.00	80.00	
		G/L Account: 501806-100-000	Financial Services					80.00
027402	10/31/2018	0000927	Bank of the West					Check Entry Number: 001
			OCT3118 FSA HLTH DEP	10/31/2018	1,123.40	0.00	1,123.40	
		G/L Account: 203070-100-000	Health FSA - Employee					290.04
		G/L Account: 203080-100-000	Dependent Care - Employee					750.02
		G/L Account: 203070-100-000	Health FSA - Employee					83.34
027403	10/31/2018	0000951	Francisco & Associates					Check Entry Number: 001
			OCT3118 INV3023	10/31/2018	9,100.00	0.00	9,100.00	
		G/L Account: 501801-100-000	Auditing Services					9,100.00
027404	10/31/2018	0000956	Waterlogic West Inc.					Check Entry Number: 001
			OCT3118 INVCNIN74051	10/31/2018	77.35	0.00	77.35	
		G/L Account: 500503-100-000	Safety Items					77.35
027405	10/31/2018	0000971	Flyers Energy, LLC					Check Entry Number: 001
			OCT3118 INVCFS171774	10/31/2018	3,201.86	0.00	3,201.86	
		G/L Account: 502501-100-000	Gasoline					3,201.86
027406	10/31/2018	0000971	Flyers Energy, LLC					Check Entry Number: 002

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			OCT3118 INV18-784107	10/31/2018	637.15	0.00	637.15
		G/L Account: 502501-100-000	Gasoline				637.15
027407	10/31/2018	0000975	Reliance Standard Life In				Check Entry Number: 001
			OCT3118 DIS INSURANC	10/31/2018	388.88	0.00	388.88
		G/L Account: 612200-100-000	Disability Insurance				388.88
			OCT3118 STD INSURANC	10/31/2018	383.45	0.00	383.45
		G/L Account: 612200-100-000	Disability Insurance				383.45
			Check 027407 Total:		772.33	0.00	772.33
027408	10/31/2018	0000981	Colonial Life				Check Entry Number: 001
			OCT3118 DIS INS	10/31/2018	352.76	0.00	352.76
		G/L Account: 203052-100-000	Disability Insurance & Other - Employee				215.96
		G/L Account: 203052-100-000	Disability Insurance & Other - Employee				51.90
		G/L Account: 203052-100-000	Disability Insurance & Other - Employee				68.54
		G/L Account: 203052-100-000	Disability Insurance & Other - Employee				16.36
027409	10/31/2018	0001002	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 TFSHE VISA	10/31/2018	6,898.22	0.00	6,898.22
		G/L Account: 501203-100-000	Repair Parts				43.02
		G/L Account: 501201-100-000	Automotive Supplies				5.42
		G/L Account: 501301-100-000	Maintenance Supplies				26.04
		G/L Account: 501201-100-000	Automotive Supplies				115.04
		G/L Account: 501201-100-000	Automotive Supplies				33.83
		G/L Account: 501303-100-000	Building Materials				59.40
		G/L Account: 501303-100-000	Building Materials				64.18
		G/L Account: 501303-100-000	Building Materials				51.50
		G/L Account: 501203-100-000	Repair Parts				471.57
		G/L Account: 501303-100-000	Building Materials				123.88
		G/L Account: 501201-100-000	Automotive Supplies				16.49
		G/L Account: 501203-100-000	Repair Parts				1,209.85
		G/L Account: 501302-100-120	Contractual Repairs-ComunityEd				4,678.00
027410	10/31/2018	0001004	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 EGHILARD VIS	10/31/2018	280.79	0.00	280.79
		G/L Account: 501401-100-130	Lab Supplies				31.79
		G/L Account: 501401-100-130	Lab Supplies				249.00
027411	10/31/2018	0001007	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 CMILLER VISA	10/31/2018	682.37	0.00	682.37
		G/L Account: 501301-100-110	Maintenance Supplies				10.27
		G/L Account: 501401-100-110	Lab Supplies				130.48
		G/L Account: 502305-100-110	Other Expense				541.62
027412	10/31/2018	0001010	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 APIERCE VISA	10/31/2018	164.20	0.00	164.20
		G/L Account: 501701-100-120	Office Supplies				44.21
		G/L Account: 501701-100-120	Office Supplies				119.99
027413	10/31/2018	0001011	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 JREHANA VISA	10/31/2018	162.06	0.00	162.06
		G/L Account: 501401-100-530	Lab Supplies-Rabies Red				116.92
		G/L Account: 501401-100-530	Lab Supplies-Rabies Red				45.14
027414	10/31/2018	0001013	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 SSCHUTZ VISA	10/31/2018	1,172.23	0.00	1,172.23
		G/L Account: 501401-100-130	Lab Supplies				151.07
		G/L Account: 501401-100-130	Lab Supplies				270.56

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		G/L Account: 501401-100-130		Lab Supplies			255.29
		G/L Account: 501401-100-130		Lab Supplies			251.05
		G/L Account: 501401-100-130		Lab Supplies			244.26
027415	10/31/2018	0001014	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 WSHIEH VISA	10/31/2018	1,021.76	0.00	1,021.76
		G/L Account: 501705-100-000		Computer Supplies			21.28
		G/L Account: 500601-100-000		Telecommunication Services			15.85
		G/L Account: 500601-100-000		Telecommunication Services			191.66
		G/L Account: 501705-100-000		Computer Supplies			249.99
		G/L Account: 501705-100-000		Computer Supplies			69.59
		G/L Account: 501705-100-000		Computer Supplies			229.66
		G/L Account: 500602-100-000		Two-Way Radios			139.93
		G/L Account: 501705-100-000		Computer Supplies			103.80
027416	10/31/2018	0001016	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 NWOODS VISA	10/31/2018	273.59	0.00	273.59
		G/L Account: 502506-100-120		Training			42.00
		G/L Account: 502305-100-120		Other Expense			231.59
027417	10/31/2018	0001017	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 MCLAUSON VIS	10/31/2018	91.45	0.00	91.45
		G/L Account: 501401-100-130		Lab Supplies			91.45
027418	10/31/2018	0001020	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 SCURRIER VIS	10/31/2018	566.04	0.00	566.04
		G/L Account: 500503-100-510		Safety Items			73.21
		G/L Account: 500503-100-510		Safety Items			492.83
027419	10/31/2018	0001030	Golden State Overnight				Check Entry Number: 001
			OCT3118 INV3752258	10/31/2018	63.16	0.00	63.16
		G/L Account: 501702-100-130		Postage			63.16
027420	10/31/2018	0001040	WAVE				Check Entry Number: 001
			OCT3118 INV 81363501	10/30/2018	179.80	0.00	179.80
		G/L Account: 500601-100-000		Telecommunication Services			179.80
027421	10/31/2018	0001059	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 NMARTINI VIS	10/31/2018	32.61	0.00	32.61
		G/L Account: 501701-100-000		Office Supplies			32.61
027422	10/31/2018	0001076	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			OCT3118 PMACEDO VISA	10/31/2018	114.60	0.00	114.60
		G/L Account: 502503-100-000		Authorized Travel			70.00
		G/L Account: 502503-100-000		Authorized Travel			44.60
027423	10/31/2018	0001083	Guardian Security Agency				Check Entry Number: 001
			OCT3118 INV51801	10/31/2018	475.00	0.00	475.00
		G/L Account: 501807-100-000		Security Services			475.00
			OCT3118 INV518014	10/31/2018	490.00	0.00	490.00
		G/L Account: 501807-100-000		Security Services			490.00
			OCT3118 INV51853	10/31/2018	475.00	0.00	475.00
		G/L Account: 501807-100-000		Security Services			475.00
			OCT3118 INV51938	10/31/2018	475.00	0.00	475.00
		G/L Account: 501807-100-000		Security Services			475.00
			Check 027423 Total:		1,915.00	0.00	1,915.00
027424	10/31/2018	0001088	Verizon Wireless				Check Entry Number: 001
			OCT3118 INV981622726	10/31/2018	1,419.95	0.00	1,419.95
		G/L Account: 500602-100-000		Two-Way Radios			1,419.95

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027425	10/31/2018	0001096	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			OCT3118 MBAGLEY VISA	10/31/2018	2,010.00	0.00	2,010.00	
		G/L Account: 501809-100-000	Misc Services					20.00
		G/L Account: 502506-100-000	Training					1,990.00
027426	10/31/2018	0001097	Express Services, Inc.					Check Entry Number: 001
			OCT3118 INV21288385	10/31/2018	513.47	0.00	513.47	
		G/L Account: 609100-100-000	Temporary - Office					513.47
			OCT3118 INV21315663	10/31/2018	682.74	0.00	682.74	
		G/L Account: 609100-100-000	Temporary - Office					682.74
			Check 027426 Total:		1,196.21	0.00	1,196.21	
027427	10/31/2018	0001099	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			OCT3118 DWEXLER VISA	10/31/2018	192.97	0.00	192.97	
		G/L Account: 501301-100-510	Maintenance Supplies					8.68
		G/L Account: 501301-100-510	Maintenance Supplies					184.29
027428	10/31/2018	0001101	Natalie Martini					Check Entry Number: 001
			OCT3118 TRVL REIMB	10/31/2018	217.55	0.00	217.55	
		G/L Account: 502503-100-000	Authorized Travel					217.55
			Report Total:		178,091.13	0.00	178,091.13	

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027429	11/15/2018	0000001	Bank of the West - Federal Income Taxes				Check Entry Number: 001
			NOV1518 FED INC TAX	11/15/2018	12,955.93	0.00	12,955.93
		G/L Account: 202010-100-000	Federal Income Tax W/H				12,955.93
027430	11/15/2018	0000002	Employment Development - Personal Income Taxes				Check Entry Number: 001
			NOV1518 STATE INC TA	11/15/2018	5,170.05	0.00	5,170.05
		G/L Account: 202020-100-000	State Income Tax W/H				5,170.05
027431	11/15/2018	0000003	Bank of the West - FICA & MEDICARE Taxes				Check Entry Number: 001
			NOV1518 FICA/MED TAX	11/15/2018	19,491.54	0.00	19,491.54
		G/L Account: 202030-100-000	FICA Tax - Employer				7,809.23
		G/L Account: 202031-100-000	FICA Tax - Employee				7,809.23
		G/L Account: 202040-100-000	MEDICARE Tax - Employer				1,936.54
		G/L Account: 202041-100-000	MEDICARE Tax - Employee				1,936.54
027432	11/15/2018	0000004	CCC Employees Retirement				Check Entry Number: 001
			NOV1518 EE RETIREMEN	11/15/2018	550.86	0.00	550.86
		G/L Account: 204011-100-000	Retirement - CCCERA Employee				550.86
027433	11/15/2018	0000006	Employment Development - Disability Insurance				Check Entry Number: 001
			NOV1518 SDI TAX	11/15/2018	752.94	0.00	752.94
		G/L Account: 203051-100-000	State Disability Insurance - SDI Employee				752.94
027434	11/15/2018	0000009	Nationwide Retirement Solutions - 457 Plan				Check Entry Number: 001
			NOV1518 457 PLAN	11/15/2018	654.00	0.00	654.00
		G/L Account: 204022-100-000	457 Deferred Savings Plan				554.00
		G/L Account: 204022-100-000	457 Deferred Savings Plan				100.00
027435	11/15/2018	0000031	CA State Disbursement Unit				Check Entry Number: 001
			NOV1518 CSE200000001	11/15/2018	403.50	0.00	403.50
		G/L Account: 203090-100-000	Garnishment-General				403.50
027436	11/15/2018	0000324	Diablo Trophy				Check Entry Number: 001
			NOV1518 INV14685	11/15/2018	125.06	0.00	125.06
		G/L Account: 502305-100-000	Other Expense				125.06
027437	11/15/2018	0000328	PG&E				Check Entry Number: 001
			NOV1518 ACCT35080934	11/15/2018	19.71	0.00	19.71
		G/L Account: 502601-100-000	Electric, Gas & Water				19.71
027438	11/15/2018	0000352	California Special Districts Association				Check Entry Number: 001
			NOV1518 MEMID 55	11/15/2018	7,477.00	0.00	7,477.00
		G/L Account: 501501-100-000	Memberships				7,252.00
		G/L Account: 501501-100-000	Memberships				225.00
027439	11/15/2018	0000608	ADAPCO, Inc.				Check Entry Number: 001
			NOV1518 INV118619	11/15/2018	949.82	0.00	949.82
		G/L Account: 500401-100-510	Agriculture				850.40
		G/L Account: 500401-100-510	Agriculture				74.42
		G/L Account: 500401-100-510	Agriculture				25.00
			NOV1518 INV118625	11/15/2018	11,869.74	0.00	11,869.74
		G/L Account: 500401-100-510	Agriculture				10,260.00
		G/L Account: 500401-100-510	Agriculture				756.00
		G/L Account: 500401-100-510	Agriculture				853.74
			Check 027439 Total:		12,819.56	0.00	12,819.56
027440	11/15/2018	0000610	Liebert Cassidy				Check Entry Number: 001
			NOV1518 INV1466789	11/15/2018	918.00	0.00	918.00
		G/L Account: 501803-100-000	Legal Counsel				918.00
			NOV1518 INV1466790	11/15/2018	513.00	0.00	513.00
		G/L Account: 501803-100-000	Legal Counsel				513.00

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Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount
				Check 027440 Total:	1,431.00	0.00	1,431.00
027441	11/15/2018	0000694	TD Ameritrade Institution				Check Entry Number: 001
			NOV1518 457 PLAN	11/15/2018	5,061.67	0.00	5,061.67
		G/L Account:	204022-100-000	457 Deferred Savings Plan			5,061.67
027442	11/15/2018	0000696	KBA DOCUSYS, INC				Check Entry Number: 001
			NOV1518 INV5667980	11/15/2018	223.36	0.00	223.36
		G/L Account:	502001-100-000	Rentals & Leases			223.36
027443	11/15/2018	0000806	Fred Loux				Check Entry Number: 001
			NOV1518 HLTH INS REI	11/15/2018	316.34	0.00	316.34
		G/L Account:	612100-100-000	Health Insurance			316.34
027444	11/15/2018	0000913	Guardian Security Agency				Check Entry Number: 001
			NOV1518 INV51801	11/15/2018	475.00	0.00	475.00
		G/L Account:	501807-100-000	Security Services			475.00
			NOV1518 INV51853	11/15/2018	475.00	0.00	475.00
		G/L Account:	501807-100-000	Security Services			475.00
			NOV1518 INV51938	11/15/2018	475.00	0.00	475.00
		G/L Account:	501807-100-000	Security Services			475.00
			NOV1518 INV51990	11/15/2018	475.00	0.00	475.00
		G/L Account:	501807-100-000	Security Services			475.00
			NOV1518 INV52036	11/15/2018	475.00	0.00	475.00
		G/L Account:	501807-100-000	Security Services			475.00
				Check 027444 Total:	2,375.00	0.00	2,375.00
027445	11/15/2018	0000927	Bank of the West				Check Entry Number: 001
			NOV1518 HLTH DEP FSA	11/15/2018	1,040.06	0.00	1,040.06
		G/L Account:	203070-100-000	Health FSA - Employee			290.04
		G/L Account:	203080-100-000	Dependent Care - Employee			750.02
027446	11/15/2018	0000956	Waterlogic West Inc.				Check Entry Number: 001
			NOV1518 INVCNIN74311	11/15/2018	78.51	0.00	78.51
		G/L Account:	500503-100-000	Safety Items			78.51
027447	11/15/2018	0000957	California School Boards Association - DSC (0200)				Check Entry Number: 001
			NOV1518 INV-43514-L9	11/15/2018	250.00	0.00	250.00
		G/L Account:	501806-100-000	Financial Services			250.00
027448	11/15/2018	0000971	Flyers Energy, LLC				Check Entry Number: 001
			NOV1518 INVCFS172780	11/15/2018	2,552.46	0.00	2,552.46
		G/L Account:	502501-100-000	Gasoline			2,552.46
027449	11/15/2018	0000991	BOLD, POLISNER, MADDOW, NELSON & JUDSON				Check Entry Number: 001
			NOV1518 INV12829	11/15/2018	189.00	0.00	189.00
		G/L Account:	501803-100-000	Legal Counsel			189.00
027450	11/15/2018	0000992	MVCAC				Check Entry Number: 001
			NOV1518 INV7360350	11/15/2018	2,400.00	0.00	2,400.00
		G/L Account:	501809-100-130	Misc Services			2,400.00
027451	11/15/2018	0001030	Golden State Overnight				Check Entry Number: 001
			NOV1518 INV3770168	11/15/2018	26.67	0.00	26.67
		G/L Account:	501702-100-130	Postage			26.67
027452	11/15/2018	0001047	Calderon Janitorial Services				Check Entry Number: 001
			NOV1518 INV039	11/15/2018	650.00	0.00	650.00
		G/L Account:	500901-100-000	Janitorial Services			650.00
			NOV1518 INV040	11/15/2018	650.00	0.00	650.00
		G/L Account:	500901-100-000	Janitorial Services			650.00
				Check 027452 Total:	1,300.00	0.00	1,300.00

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027453	11/15/2018	0001061	KBA DOCUSYS, INC. NOV1518 INV724242	11/15/2018	117.00	0.00	117.00	Check Entry Number: 001 117.00
			G/L Account: 501204-100-000 Service Contracts					117.00
027454	11/15/2018	0001062	ACS NOV1518 REF59262	11/15/2018	375.21	0.00	375.21	Check Entry Number: 001 375.21
			G/L Account: 501202-100-000 Contractual Repairs					375.21
027455	11/15/2018	0001072	Mt. Diablo Resource Recovery-Concord NOV1518 ACCT#01-0022	11/15/2018	567.85	0.00	567.85	Check Entry Number: 001 567.85
			G/L Account: 502601-100-000 Electric, Gas & Water					567.85
027456	11/15/2018	0001077	Banksia Landscape, Inc. NOV1518 INV1883	11/15/2018	475.00	0.00	475.00	Check Entry Number: 001 475.00
			G/L Account: 500903-100-000 Landscaping Services					475.00
027457	11/15/2018	0001078	Kirk Thill NOV1518 HLTH INS REI	11/15/2018	316.34	0.00	316.34	Check Entry Number: 001 316.34
			G/L Account: 612100-100-000 Health Insurance					316.34
027458	11/15/2018	0001097	Express Services, Inc. NOV1518 INV21352718	11/15/2018	541.68	0.00	541.68	Check Entry Number: 001 541.68
			G/L Account: 609100-100-000 Temporary - Office					541.68
027459	11/15/2018	0001104	Tracker Boat Center NOV1518 650837	11/15/2018	29,835.93	0.00	29,835.93	Check Entry Number: 001 29,835.93
			G/L Account: 703720-100-000 Equipment					29,835.93
Report Total:					<u>109,893.23</u>	<u>0.00</u>	<u>109,893.23</u>	

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Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
027460	11/30/2018	0000001	Bank of the West - Federal Income Taxes					Check Entry Number: 001
			NOV3018 FED INC TAX	11/30/2018	12,910.71	0.00	12,910.71	
		G/L Account: 202010-100-000	Federal Income Tax W/H					12,910.71
			NOV3018 FEDERAL INC	11/30/2018	1,084.38	0.00	1,084.38	
		G/L Account: 202010-100-000	Federal Income Tax W/H					1,084.38
			Check 027460 Total:		13,995.09	0.00	13,995.09	
027461	11/30/2018	0000002	Employment Development - Personal Income Taxes					Check Entry Number: 001
			NOV3018 STATE INC TA	11/30/2018	5,156.97	0.00	5,156.97	
		G/L Account: 202020-100-000	State Income Tax W/H					5,156.97
			NOV3018 STATEINCTAX	11/30/2018	129.86	0.00	129.86	
		G/L Account: 202020-100-000	State Income Tax W/H					129.86
			Check 027461 Total:		5,286.83	0.00	5,286.83	
027462	11/30/2018	0000003	Bank of the West - FICA & MEDICARE Taxes					Check Entry Number: 001
			NOV3018 FICAMED TAX	11/30/2018	19,659.00	0.00	19,659.00	
		G/L Account: 202030-100-000	FICA Tax - Employer					7,877.09
		G/L Account: 202031-100-000	FICA Tax - Employee					7,877.09
		G/L Account: 202040-100-000	MEDICARE Tax - Employer					1,952.41
		G/L Account: 202041-100-000	MEDICARE Tax - Employee					1,952.41
			NOV3018 FICAMEDICARE	11/30/2018	765.22	0.00	765.22	
		G/L Account: 202030-100-000	FICA Tax - Employer					310.09
		G/L Account: 202031-100-000	FICA Tax - Employee					310.09
		G/L Account: 202040-100-000	MEDICARE Tax - Employer					72.52
		G/L Account: 202041-100-000	MEDICARE Tax - Employee					72.52
			NOV3018FICAMEDICARE	11/30/2018	12.76	0.00	12.76	
		G/L Account: 202030-100-000	FICA Tax - Employer					5.17
		G/L Account: 202031-100-000	FICA Tax - Employee					5.17
		G/L Account: 202040-100-000	MEDICARE Tax - Employer					1.21
		G/L Account: 202041-100-000	MEDICARE Tax - Employee					1.21
			Check 027462 Total:		20,436.98	0.00	20,436.98	
027463	11/30/2018	0000004	CCC Employees Retirement					Check Entry Number: 001
			NOV3018 EE RETIREMEN	11/30/2018	29,621.64	0.00	29,621.64	
		G/L Account: 204011-100-000	Retirement - CCCERA Employee					29,621.64
			NOV3018EERETIREMENT	11/30/2018	10.22	0.00	10.22	
		G/L Account: 204011-100-000	Retirement - CCCERA Employee					10.22
			Check 027463 Total:		29,631.86	0.00	29,631.86	
027464	11/30/2018	0000006	Employment Development - Disability Insurance					Check Entry Number: 001
			NOV3018 SDI TAX	11/30/2018	750.88	0.00	750.88	
		G/L Account: 203051-100-000	State Disability Insurance - SDI Employee					750.88
027465	11/30/2018	0000007	SEIU UPE LOCAL 1021-Union Dues					Check Entry Number: 001
			NOV3018 UNION DUES	11/30/2018	2,207.49	0.00	2,207.49	
		G/L Account: 205020-100-000	SEIU Local 1021 - Union Dues					2,207.49
027466	11/30/2018	0000009	Nationwide Retirement Solutions - 457 Plan					Check Entry Number: 001
			NOV3018 457 PLAN	11/30/2018	654.00	0.00	654.00	
		G/L Account: 204022-100-000	457 Deferred Savings Plan					554.00
		G/L Account: 204022-100-000	457 Deferred Savings Plan					100.00
027467	11/30/2018	0000010	CalPERS					Check Entry Number: 001
			NOV3018 EE HLTH PREM	11/30/2018	6,243.30	0.00	6,243.30	
		G/L Account: 203011-100-000	Medical - CALPers Employee					3,121.65
		G/L Account: 203011-000-000	CalPERS Employee-General					3,121.65

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			NOV3018 ER HLTH INS	11/30/2018	43,539.90	0.00	43,539.90
		G/L Account:	203010-100-000	Medical - CALPers Employer			35,010.42
		G/L Account:	612100-100-000	Health Insurance			94.88
		G/L Account:	612110-100-000	Health Retirees-General			8,415.24
		G/L Account:	612110-100-000	Health Retirees-General			19.36
			Check 027467 Total:		49,783.20	0.00	49,783.20
027468	11/30/2018	0000011	Vision Service Plan				Check Entry Number: 001
			NOV3018 1026200003	11/30/2018	716.81	0.00	716.81
		G/L Account:	612102-100-000	Vision Insurance			716.81
027469	11/30/2018	0000015	Health Care Dental Trust				Check Entry Number: 001
			NOV3018 0458DC2CA	11/30/2018	5,464.69	0.00	5,464.69
		G/L Account:	612101-100-000	Dental Insurance			5,464.69
027470	11/30/2018	0000031	CA State Disbursement Unit				Check Entry Number: 001
			NOV3018 CSE200000001	11/30/2018	403.50	0.00	403.50
		G/L Account:	203090-100-000	Garnishment-General			403.50
027471	11/30/2018	0000328	PG&E				Check Entry Number: 001
			NOV3018 3466426805-8	11/30/2018	601.65	0.00	601.65
		G/L Account:	502601-100-000	Electric, Gas & Water			601.65
027472	11/30/2018	0000336	Fedex				Check Entry Number: 001
			NOV3018 INV6-372-173	11/30/2018	49.42	0.00	49.42
		G/L Account:	501702-100-000	Postage			49.42
027473	11/30/2018	0000482	City of Antioch Marina				Check Entry Number: 001
			NOV3018 INV6623	11/30/2018	179.26	0.00	179.26
		G/L Account:	502305-100-000	Other Expense			100.00
		G/L Account:	502501-100-000	Gasoline			79.26
027474	11/30/2018	0000610	Liebert Cassidy				Check Entry Number: 001
			NOV3018 INV1468300	11/30/2018	2,224.00	0.00	2,224.00
		G/L Account:	501803-100-000	Legal Counsel			2,224.00
			NOV3018 INV1468301	11/30/2018	207.79	0.00	207.79
		G/L Account:	501803-100-000	Legal Counsel			207.79
			NOV3018 INV1468302	11/30/2018	132.00	0.00	132.00
		G/L Account:	501803-100-000	Legal Counsel			132.00
			NOV3018 INV1469744	11/30/2018	1,505.00	0.00	1,505.00
		G/L Account:	501803-100-000	Legal Counsel			1,505.00
			Check 027474 Total:		4,068.79	0.00	4,068.79
027475	11/30/2018	0000690	Associated Business Machi				Check Entry Number: 001
			NOV3018 INV2181172	11/30/2018	143.92	0.00	143.92
		G/L Account:	501701-100-000	Office Supplies			119.00
		G/L Account:	501701-100-000	Office Supplies			14.51
		G/L Account:	501701-100-000	Office Supplies			10.41
027476	11/30/2018	0000694	TD Ameritrade Institution				Check Entry Number: 001
			NOV3018 457 PLAN	11/30/2018	5,161.67	0.00	5,161.67
		G/L Account:	204022-100-000	457 Deferred Savings Plan			5,161.67
027477	11/30/2018	0000696	KBA DOCUSYS, INC				Check Entry Number: 001
			NOV3018 INV5745254	11/30/2018	183.36	0.00	183.36
		G/L Account:	502001-100-000	Rentals & Leases			183.36
027478	11/30/2018	0000714	CDW Government, Inc.				Check Entry Number: 001
			NOV3018 INVQBD3618	11/30/2018	5,043.66	0.00	5,043.66
		G/L Account:	501705-100-000	Computer Supplies			3,975.66
		G/L Account:	501705-100-000	Computer Supplies			1,068.00

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			NOV3018 INVQBL1588	11/30/2018	2,172.14	0.00	2,172.14	
		G/L Account: 501705-100-000		Computer Supplies				1,844.84
		G/L Account: 501705-100-000		Computer Supplies				327.30
			Check 027478 Total:		7,215.80	0.00	7,215.80	
027479	11/30/2018	0000793	AFLAC					Check Entry Number: 001
			NOV3018 DIS INS	11/30/2018	52.84	0.00	52.84	
		G/L Account: 203052-100-000		Disability Insurance & Other - Employee				29.04
		G/L Account: 203052-100-000		Disability Insurance & Other - Employee				23.80
027480	11/30/2018	0000804	Maze & Associates					Check Entry Number: 001
			NOV3018 INV30200	11/30/2018	2,990.00	0.00	2,990.00	
		G/L Account: 501801-100-000		Auditing Services				2,990.00
027481	11/30/2018	0000814	Staples Business Advantage					Check Entry Number: 001
			NOV3018 INV339635337	11/30/2018	197.54	0.00	197.54	
		G/L Account: 501701-100-000		Office Supplies				197.54
027482	11/30/2018	0000879	Jory's Flowers					Check Entry Number: 001
			NOV3018 INV000960	11/30/2018	81.51	0.00	81.51	
		G/L Account: 502305-100-000		Other Expense				81.51
027483	11/30/2018	0000889	TPX Communications					Check Entry Number: 001
			NOV3018 INV110160635	11/30/2018	695.72	0.00	695.72	
		G/L Account: 500601-100-000		Telecommunication Services				695.72
027484	11/30/2018	0000899	Sun Life Financial					Check Entry Number: 001
			NOV3018 010617CLIENT	11/30/2018	791.84	0.00	791.84	
		G/L Account: 612400-100-000		Life Insurance				791.84
027485	11/30/2018	0000913	Guardian Security Agency					Check Entry Number: 001
			NOV3018 INV52076	11/30/2018	627.00	0.00	627.00	
		G/L Account: 501807-100-000		Security Services				627.00
			NOV3018 INV52162	11/30/2018	380.00	0.00	380.00	
		G/L Account: 501807-100-000		Security Services				380.00
			Check 027485 Total:		1,007.00	0.00	1,007.00	
027486	11/30/2018	0000925	INFINISOURCE, Inc.					Check Entry Number: 001
			NOV3018 INV90289449	11/30/2018	80.00	0.00	80.00	
		G/L Account: 501806-100-000		Financial Services				80.00
027487	11/30/2018	0000925	INFINISOURCE, Inc.					Check Entry Number: 002
			NOV3018 INV90295792	11/30/2018	625.00	0.00	625.00	
		G/L Account: 501806-100-000		Financial Services				625.00
027488	11/30/2018	0000927	Bank of the West					Check Entry Number: 001
			NOV3018 HLTHDEPFSA	11/30/2018	1,206.74	0.00	1,206.74	
		G/L Account: 203070-100-000		Health FSA - Employee				373.38
		G/L Account: 203080-100-000		Dependent Care - Employee				750.02
		G/L Account: 203070-100-000		Health FSA - Employee				83.34
027489	11/30/2018	0000971	Flyers Energy, LLC					Check Entry Number: 001
			NOV3018 CFS1737803	11/30/2018	1,919.10	0.00	1,919.10	
		G/L Account: 502501-100-000		Gasoline				1,919.10
027490	11/30/2018	0000975	Reliance Standard Life In					Check Entry Number: 001
			NOV3018 LTD123580	11/30/2018	388.88	0.00	388.88	
		G/L Account: 612200-100-000		Disability Insurance				388.88
			NOV3018 STD162561	11/30/2018	383.45	0.00	383.45	
		G/L Account: 612200-100-000		Disability Insurance				383.45
			Check 027490 Total:		772.33	0.00	772.33	
027491	11/30/2018	0000981	Colonial Life					Check Entry Number: 001

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			NOV3018 DIS INS	11/30/2018	352.76	0.00	352.76
		G/L Account:	203052-100-000	Disability Insurance & Other - Employee			215.96
		G/L Account:	203052-100-000	Disability Insurance & Other - Employee			51.90
		G/L Account:	203052-100-000	Disability Insurance & Other - Employee			68.54
		G/L Account:	203052-100-000	Disability Insurance & Other - Employee			16.36
027492	11/30/2018	0001000	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018TCOXVISA	11/30/2018	23.43	0.00	23.43
		G/L Account:	502503-100-000	Authorized Travel			23.43
027493	11/30/2018	0001002	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018TFISHEVISA	11/30/2018	1,139.42	0.00	1,139.42
		G/L Account:	501201-100-000	Automotive Supplies			120.85
		G/L Account:	501201-100-000	Automotive Supplies			108.71
		G/L Account:	501203-100-000	Repair Parts			16.00
		G/L Account:	501203-100-000	Repair Parts			22.45
		G/L Account:	501203-100-000	Repair Parts			590.16
		G/L Account:	501301-100-000	Maintenance Supplies			17.26
		G/L Account:	501702-100-000	Postage			246.11
		G/L Account:	501201-100-000	Automotive Supplies			17.88
027494	11/30/2018	0001007	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018CMILLERVISA	11/30/2018	579.26	0.00	579.26
		G/L Account:	501808-100-110	Permits			553.75
		G/L Account:	501301-100-000	Maintenance Supplies			25.51
027495	11/30/2018	0001010	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018APIERCEVISA	11/30/2018	361.49	0.00	361.49
		G/L Account:	502507-100-000	Employee Development			361.49
027496	11/30/2018	0001013	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018SSCHUTZVISA	11/30/2018	494.04	0.00	494.04
		G/L Account:	501401-100-130	Lab Supplies			494.04
027497	11/30/2018	0001014	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018WSHIEHVISA	11/30/2018	5,308.96	0.00	5,308.96
		G/L Account:	501705-100-000	Computer Supplies			1.48
		G/L Account:	501705-100-000	Computer Supplies			10.00
		G/L Account:	500601-100-000	Telecommunication Services			15.74
		G/L Account:	501705-100-000	Computer Supplies			69.99
		G/L Account:	500601-100-000	Telecommunication Services			191.66
		G/L Account:	500602-100-000	Two-Way Radios			1,358.74
		G/L Account:	703720-100-000	Equipment			3,495.32
		G/L Account:	501705-100-000	Computer Supplies			31.95
		G/L Account:	501705-100-000	Computer Supplies			132.53
		G/L Account:	501705-100-000	Computer Supplies			1.55
027498	11/30/2018	0001016	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018NWOODSVISA	11/30/2018	704.77	0.00	704.77
		G/L Account:	502305-100-120	Other Expense			19.58
		G/L Account:	502305-100-120	Other Expense			62.04
		G/L Account:	502305-100-120	Other Expense			250.00
		G/L Account:	501811-100-120	Outside Printing			373.15
027499	11/30/2018	0001020	U.S. BANK CORPORATE PAYMENT SYSTEMS				Check Entry Number: 001
			NOV3018SCURRIERVISA	11/30/2018	85.90	0.00	85.90
		G/L Account:	501301-100-530	Maintenance Supplies			63.42
		G/L Account:	501401-100-510	Lab Supplies			22.48

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT (CCM)

Bank Code: 1 - Bank of the West

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
027500	11/30/2018	0001036	RKL eSolutions LLC					Check Entry Number: 001
			NOV3018 ORD000008086	11/30/2018	6,800.00	0.00	6,800.00	
		G/L Account: 502506-100-000	Training					6,800.00
027501	11/30/2018	0001049	ALSCO					Check Entry Number: 001
			NOV3018 LSAC1464208	11/30/2018	260.91	0.00	260.91	
		G/L Account: 500501-100-000	Uniform Rental					260.91
			NOV3018 LSAC1464208-	11/30/2018	2.48	0.00	2.48	
		G/L Account: 500501-100-000	Uniform Rental					2.48
			NOV3018 LSAC1466484	11/30/2018	259.18	0.00	259.18	
		G/L Account: 500501-100-000	Uniform Rental					259.18
			NOV3018 LSAC1468801	11/30/2018	259.18	0.00	259.18	
		G/L Account: 500501-100-000	Uniform Rental					259.18
			NOV3018 LSAC1471107	11/30/2018	255.30	0.00	255.30	
		G/L Account: 500501-100-000	Uniform Rental					255.30
			NOV3018 LSAC1473387	11/30/2018	261.67	0.00	261.67	
		G/L Account: 500501-100-000	Uniform Rental					261.67
			Check 027501 Total:		<u>1,293.76</u>	<u>0.00</u>	<u>1,293.76</u>	
027502	11/30/2018	0001059	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			NOV3018NMARTINIVISA	11/30/2018	850.47	0.00	850.47	
		G/L Account: 502503-100-000	Authorized Travel					496.92
		G/L Account: 502503-100-000	Authorized Travel					27.14
		G/L Account: 502503-100-000	Authorized Travel					32.02
		G/L Account: 502503-100-000	Authorized Travel					8.60
		G/L Account: 502305-100-000	Other Expense					39.99
		G/L Account: 502305-100-000	Other Expense					164.00
		G/L Account: 501701-100-000	Office Supplies					81.80
027503	11/30/2018	0001076	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			NOV3018 PMACEDOVISA	11/30/2018	4,805.04	0.00	4,805.04	
		G/L Account: 502503-100-000	Authorized Travel					50.00
		G/L Account: 502503-100-000	Authorized Travel					12.69
		G/L Account: 502503-100-000	Authorized Travel					11.74
		G/L Account: 502503-100-000	Authorized Travel					96.00
		G/L Account: 502503-100-000	Authorized Travel					25.63
		G/L Account: 502503-100-000	Authorized Travel					305.16
		G/L Account: 502503-100-000	Authorized Travel					27.99
		G/L Account: 502503-100-000	Authorized Travel					746.22
		G/L Account: 502503-100-000	Authorized Travel					29.61
		G/L Account: 703720-100-000	Equipment					3,500.00
027504	11/30/2018	0001088	Verizon Wireless					Check Entry Number: 001
			NOV3018 INV981811059	11/30/2018	1,303.29	0.00	1,303.29	
		G/L Account: 500602-100-000	Two-Way Radios					1,303.29
027505	11/30/2018	0001090	Joseph Bradley Wright					Check Entry Number: 001
			NOV3018 REIMBURSEMEN	11/30/2018	279.79	0.00	279.79	
		G/L Account: 502503-100-000	Authorized Travel					279.79
027506	11/30/2018	0001096	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			NOV3018MBAGLEYVISA	11/30/2018	88.75	0.00	88.75	
		G/L Account: 502305-100-000	Other Expense					38.71
		G/L Account: 502305-100-000	Other Expense					26.98
		G/L Account: 502503-100-000	Authorized Travel					16.15
		G/L Account: 501702-100-000	Postage					6.91

Check Register

Journal Posting Date: 11/30/2018

Register Number: CD-000089

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT (CCM)

Bank Code: 1 - Bank of the West

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
027507	11/30/2018	0001099	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			NOV3018DWEXLERVISA	11/30/2018	2,076.38	0.00	2,076.38	
		G/L Account: 502501-100-510		Gasoline-Mosquito				103.20
		G/L Account: 502507-100-000		Employee Development				174.54
		G/L Account: 502501-100-510		Gasoline-Mosquito				131.53
		G/L Account: 502501-100-510		Gasoline-Mosquito				119.77
		G/L Account: 500503-100-510		Safety Items				115.67
		G/L Account: 501301-100-530		Maintenance Supplies				154.73
		G/L Account: 502503-100-510		Authorized Travel				128.00
		G/L Account: 501301-100-510		Maintenance Supplies				12.03
		G/L Account: 501301-100-530		Maintenance Supplies				87.15
		G/L Account: 500502-100-510		Boots & Rainwear				206.57
		G/L Account: 501303-100-510		Building Materials				21.54
		G/L Account: 501303-100-510		Building Materials				875.83
		G/L Account: 500503-100-510		Safety Items				56.51
		G/L Account: 501301-100-510		Maintenance Supplies				17.31
		G/L Account: 501301-100-510		Maintenance Supplies				128.00
027508	11/30/2018	0001100	U.S. BANK CORPORATE PAYMENT SYSTEMS					Check Entry Number: 001
			NOV3018JWRIGHTVISA	11/30/2018	203.11	0.00	203.11	
		G/L Account: 502503-100-000		Authorized Travel				203.11
027509	11/30/2018	0001105	Alameda County Mosquito Abatement District					Check Entry Number: 001
			NOV3018 INV106	11/30/2018	240.42	0.00	240.42	
		G/L Account: 501204-100-000		Service Contracts				240.42
			Report Total:		<u>184,345.86</u>	<u>0.00</u>	<u>184,345.86</u>	

Check Register
Journal Posting Date: 11/30/2018
Register Number: CD-000090

CONTRA COSTA MOSQUITO AND VECTOR CONTROL DISTRICT (CCM)

Bank Code: 1 - Bank of the West

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	
027510	11/30/2018	0000455	Contra Costa County Tax Collector					Check Entry Number: 001
			NOV3018 FY20182019	11/30/2018	75.00	0.00	75.00	
		G/L Account: 503401-100-000		Assessments				37.50
		G/L Account: 503401-100-000		Assessments				37.50
			Report Total:		<u>75.00</u>	<u>0.00</u>	<u>75.00</u>	

CONTRA COSTA MOSQUITO & VECTOR CONTROL DISTRICT
UNUSUAL ITEMS LIST

<i>DATE</i>	<i>CHECK #</i>	<i>AMOUNT OF CHECK</i>	<i>VENDOR & DESCRIPTION</i>
October 15, 2018	027346	1,262.25	Central CC Sanitary District – Sewer Service Charge
“ “ “	027348	10,248.00	Precissi Flying Service – Aerial Treatment of Quimby Island
“ “ “	027351	11,700.00	Maze & Associates – Professional Audit Services
“ “ “	027359	1,942.90	Bold, Polisner, Maddow, Nelson & Judson – Professional Legal Services
“ “ “	027360	3,780.00	MVCAC – Mosquito Pool Testing
“ “ “	027373	4,951.69	CD & Power – Generator Repair
“ “ “	027374	1,122.00	PSI – Partition Repairs in Board Room
October 31, 2018	027392	1,800.00	Liebert Cassidy – Professional Legal Services
“ “ “	027403	9,100.00	Francisco & Associates – Engineers Report
“ “ “	027424	1,419.95	Verizon Wireless – Cellular Phone and iPad Monthly Service Charges
“ “ “	027426	1,196.21	Express Services, Inc. – Front Office Temp Service
November 15, 2018	027438	7,477.00	CSDA – Annual Membership Fee
“ “ “	027439	12,819.56	ADAPCO - Pesticides
“ “ “	027444	2,375.00	Guardian Security Agency – Security Services
“ “ “	027450	2,400.00	MVCAC – Mosquito Pool Testing
“ “ “	027452	1300.00	Calderon Janitorial Services – Janitorial Services for November & September
“ “ “	027459	29,835.93	Tracker Boat Center – Purchase of New Boat
November 30, 2018	027474	4,068.79	Liebert Cassidy – Professional Legal Services
“ “ “	027478	7,215.80	CDW Government, Inc. – Server & Software

<i>DATE</i>	<i>CHECK #</i>	<i>AMOUNT OF CHECK</i>	<i>VENDOR & DESCRIPTION</i>
November 30, 2018	027480	2,990.00	Maze & Associates – Professional Audit Services
“ “ “	027485	1,007.00	Guardian Security Agency – Security Services
“ “ “	027500	6,800.00	RKL eSolutions LLC – Prepaid Fees for Training
“ “ “	027504	1,303.29	Verizon Wireless – Cellular Phone and iPad Monthly Service Charges

CONTRA COSTA MOSQUITO & VECTOR CONTROL DISTRICT
 INVESTMENT ACTIVITY REPORT
 October & November

Month of October

Transaction Number	Date	Wells Fargo	LAIF	Bank of the West
Beginning Balance	10/1/18	67,126.48	5,512,849.27	297,366.84
1	10/3/18	59,554		
2	10/12/18		(182,000)	182,000
3	10/16/18	1,981	36,460	
4	10/24/18	5,194		
5	10/30/18		(277,000)	277,000
6	10/31/18	146,467		-406,770
Ending Balance	10/31/18	280,322.96	5,090,308.94	349,596.72

Month of November

Transaction Number	Date	Wells Fargo	LAIF	Bank of the West
Beginning Balance	11/1/18	280,322.96	5,090,308.94	349,596.72
1	11/6/18	2,927.35		
2	11/15/18	3,416.27	(193,000)	193,000.00
3	11/26/18	896.13		
4	11/28/18		(272,000)	272,000.00
5	11/30/18	3,769.76		\$ (452,867.52)
Ending Balance	11/30/18	291,332.47	4,625,308.94	361,729.20

INVESTMENT ACTIVITY REPORT
DESCRIPTIONS OF TRANSACTION
October & November

Month of October

Transaction

Number

- 1 Deposit of Contract Billing & Miscellaneous Checks in Wells Fargo Bank
- 2 Transfer from LAIF to Bank of the West for Payroll & Vendor Checks
- 3 Deposit of Contract Billing & Miscellaneous Checks in Wells Fargo Bank. LAIF Quarterly Interest
- 4 Deposit of Contract Billing & Miscellaneous Checks in Wells Fargo Bank
- 5 Transfer from LAIF to Bank of the West for Payroll & Vendor Checks
- 6 Clearing of checks from Bank of the West for Payroll & Vendor & Int Earned in Wells Fargo

Month of November

Transaction

Number

- 1 Deposit of Contract Billing & Miscellaneous Checks in Wells Fargo Bank
- 2 Deposit of Billing & Misc Checks in Wells Fargo Bank & Transfer from LAIF to Bank of the West for Payroll & Vendor Checks
- 3 Deposit of Contract Billing & Miscellaneous Checks in Wells Fargo Bank
- 4 Transfer from LAIF to Bank of the West for Payroll & Vendor Checks
- 5 Deposit of Billing & Misc Checks in Wells Fargo Bank & Clearing of Checks at Bank of the West

I certify that this report reflects all cash and investments and is in conformity with the Investment Policy of the District. The investment program herein shown provides sufficient cash flow liquidity to meet the next six months expenditures.

Respectfully submitted,



Paula Macedo
General Manager

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
November 01,
2018

CONTRA COSTA MOSQUITO AND VECTOR CONTROL
DISTRICT
MANAGER
155 MASON CIRCLE
CONCORD, CA 94520

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/12/2018	10/12/2018	RW	1585648	PAULA MACEDO	-182,000.00
10/15/2018	10/12/2018	QRD	1586946	SYSTEM	36,459.67
10/30/2018	10/30/2018	RW	1589160	PAULA MACEDO	-277,000.00

Account Summary

Total Deposit:	36,459.67	Beginning Balance:	5,512,849.27
Total Withdrawal:	-459,000.00	Ending Balance:	5,090,308.94

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp
December 18,
2018

CONTRA COSTA MOSQUITO AND VECTOR CONTROL
DISTRICT
MANAGER
155 MASON CIRCLE
CONCORD, CA 94520

[PMIA Average Monthly Yields](#)

Account Number:

[Tran Type Definitions](#)

November 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/14/2018	11/14/2018	RW	1590045	PAULA MACEDO	-193,000.00
11/28/2018	11/28/2018	RW	1590869	PAULA MACEDO	-272,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,090,308.94
Total Withdrawal:	-465,000.00	Ending Balance:	4,625,308.94

FY 18/19 Actuals VS Budget

As of 11.30.18

42% Fiscal Year Completed

ACCOUNT	Adopted 18/19	Actual	YTD %
SALARIES AND WAGES			
Payroll & OT & Direct Seasonals	3,501,486	1,458,909	41.67%
Retirement	1,216,950	1,245,810	102.37%
FICA - (OASDI)	217,092	88,353	40.70%
Medicare	50,772	21,138	41.63%
Health Insurance (Medical, Dental, Vision)	646,382	286,743	44.36%
Unemployment	32,202	7,361	22.86%
Disability Ins	10,009	3,982	39.78%
Other Post Employment Benefits	176,000		0.00%
Subtotal	5,850,894	3,112,296	53.19%
040 -Agriculture	200,000	31,636	15.82%
050 - Clothing/Personal Supplies	28,500	12,323	43.24%
060 - Communications	36,000	12,205	33.90%
090 - Household Expense	21,700	5,949	27.41%
100 - Insurance	281,726	272,835	96.84%
120 - Maintenance/Equipment	34,300	15,920	46.41%
130 - Maintenance/Bldg. & Grounds	108,500	44,698	41.20%
170 - Office Expense	59,140	18,250	30.86%
180 - Professional/Special Services	375,905	119,941	31.91%
230 - District Special Expense	40,100	15,767	39.32%
250 - Transportation/Travel	538,329	65,757	12.22%
Subtotal	1,724,200	615,280	35.68%
CAPITAL			
350 - Land			
360 - Structures and Improvements	36,500	-	0.00%
371 - Vehicles	107,000	62,322	58.24%
372 - Equipment	110,003	36,831	33.48%
Subtotal	253,503	99,153	39.11%
TOTAL EXPENDITURES			
	7,828,597	3,826,729	48.88%
PROJECTED REVENUES			
Property Taxes	5,633,173	154,156	2.74%
Benefit Assessment	2,038,000	-	0.00%
Contract Billing	42,000	15,401	36.67%
Interest Income (LAIF)	74,462	73,794	99.10%
Miscellaneous	109,621	19,286	17.59%
Medical Reimbursement	89,760	83,156	92.64%
TOTAL REVENUES	7,987,016	345,794	4.33%

ACCOUNT	Adopted 18/19	Actual	YTD %
ENDING BALANCE	158,419		
Designated Reserves			
Africanized Honey Bee	165,000		
Emerging Disease Surveillance	1,500,000		
Building Fund	1,222,584		
Investment Policy 6 Months Cash Flow	3,914,298		
Public Health Emergency	1,000,000		
Total Committed Reserves	7,801,882		

**CONTRA COSTA MOSQUITO & VECTOR CONTROL DISTRICT
ASCENDANCY TO PRESIDENCY
2019**

<u>FUTURE PRESIDENTS</u>	City	Appointed	President
Michael Krieg	City of Oakley	05/08/12	2019
Perry Carlston	City of Concord	02/05/13	2020
Darryl Young	County at Large	07/16/13	2021
Lola Odunlami	City of Antioch	03/25/14	2022
James Murray	City of Walnut Creek	02/16/16	2023
Robert Lucacher	City of Moraga	02/17/16	2024
Peter Pay	City of San Ramon	06/28/17	2025

FORMER PRESIDENTS

Warren Clayton	City of Pinole	03/06/12	2018
Peggie Howell	City of Clayton	11/20/07	2017
Randall Diamond	Town of Danville	02/05/11	2016
Chris Cowen	County at Large	12/16/08	2015
James Pinckney	County at Large	12/06/88	2014
Jeff Bennett	City of Hercules	03/20/07	2013
Soheila Bana	City of Richmond	09/11/07	2012
Angela Micheals	City of Concord	02/14/06	2011
Jim Fitzsimmons	City of Lafayette	01/26/04	2010
Diane Wolcott	City of Orinda	08/19/03	2009
Richard Head	City of Oakley	10/09/00	2008
Richard Means	City of Pleasant Hill	05/15/00	2007
Ronald Tervelt	City of Clayton	03/07/00	2006
Myrto Petreas	Town of Moraga	01/26/00	2005
Jon Elam	City of Brentwood	02/23/99	2004
Daniel Pellegrini	City of Martinez	10/01/97	2003
Jeanette Mahoney	City of Richmond	10/08/96	2002
Tim McDonough	City of Pinole	07/02/96	2001
Russ Belleci	County at Large	07/11/95	2000
John Hall	City of Antioch	06/14/94	1999
H. Richard Mank	City of El Cerrito	01/03/94	1998
John Hanley	City of Clayton	12/17/91	1997
Lorin Waxman	Town of Moraga	07/08/92	1996
Dick Vesperman	City of San Ramon	04/14/92	1995
Charles Lupsha	City of Orinda	01/02/89	1994
David Jameson	Town of Danville	03/19/91	1993

Ronald Wheeler	City of Martinez		1992
Marilyn Milby	City of Lafayette	04/30/86	1991
Nancy Brownfield	City of Walnut Creek	08/16/83	1990
Earl Mortenson	City of Concord	01/28/85	1989

DECLINED BUT ELIGIBLE

Richard Ainsley	City of Pittsburg	02/20/07	2012
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**CONTRA COSTA MOSQUITO & VECTOR CONTROL DISTRICT
BOARD CALENDAR FOR 2019**

MONTH	DAY	DATE	TIME	MEETING
JANUARY	Monday	14 14	7:00 PM	BOARD OF TRUSTEE CCMAD FINANCING CORP
FEBRUARY	Monday	11	6:00 PM	EXECUTIVE COMMITTEE
MARCH	Monday Monday	4 11	6:00 PM 7:00 PM	PERSONNEL COMMITTEE BOARD OF TRUSTEE
APRIL	Monday Monday	8 29	6:00 PM 6:00 PM	ADVANCED PLANNING COMMITTEE BUDGET COMMITTEE
MAY	Monday	13	7:00 PM	BOARD OF TRUSTEE
JUNE	Monday Monday TBD	10 17 TBD	6:00 PM 6:00 PM TDB	PERSONNEL COMMITTEE EXECUTIVE COMMITTEE BUDGET COMMITTEE
JULY	Monday	8 8	6:00 PM 7:00 PM	BUDGET COMMITTEE BOARD OF TRUSTEE
AUGUST	TBD	TBD	TBD	AUDIT COMMITTEE
SEPTEMBER	Monday	9	7:00 PM	BOARD OF TRUSTEE
OCTOBER	TBD	TBD	TBD	AUDIT COMMITTEE
NOVEMBER	Monday	4*	7:00 PM	BOARD OF TRUSTEE *District closed Veteran's Day 11/11/2019
DECEMBER				

**Contra Costa Mosquito and Vector Control District
2019 District Trustee Committees**

Committee	Charge	Frequency
Advance Planning	Review and update long range plans such as the Five Year Plan	Annually
	Complete update of the Five Year Plan	Every 5 years
Audit	Approve the overall audit scope and review audit draft & internal controls	Annually
	Evaluate auditor performance	Annually
	Oversee insurance programs	As needed
	Periodically send out RFP's for audit services, interview auditors and submit recommendations to the Board	As needed every 3-6 years
Budget ¹	Review preliminary budget, submit recommendations & proposed budget to the Board	Annually
	Review investment practices, polices and investment transfers, submit recommendations to the Board	Annually
Executive ²	Review General Manager's performance	As needed
	Review contractual or potential liability issues	As needed
	Review items of significant impact to the District	As needed
	Review and update Board Policies, submit recommendations to the Board	As needed
Personnel ¹	Review and update Employee Handbook	Periodically
	Review proposed salary & wage changes	Annually
	Review proposed reclassifications and new positions	As needed
	Review employee benefits, submit recommendations to the Board	Periodically
	Act as first Review Board of personnel grievance procedures	As needed
	Meet as necessary and bring personnel matters to the attention of the Board as a whole	As needed
	Make recommendations on any of the above items	As needed

¹ - Vice President shall serve as Chairperson of either of these committees

² - Comprised of President, Vice President, Secretary, Past President, Budget and Personnel Committee Chairs

*President assigns committee chairs after Vice President assignment is made.

*Trustees sign up for committees at January Board Meeting

*If committees are not balanced, President can reassign Trustees to balance their numbers